

DR-2 Disclosure Summary Page**DR-2**

District Union #431 UFCW Political Action Account		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2016	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	5/18/2016 12:56:56 PM	
Committee Code:	6028	Postmark Date		
Political Party:	Not Available	Amendment Date	5/18/2016 1:03:34 PM	
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Messer	First Name:	Jerry	MI:	
Address:	2411 W. Central Park Avenue				
City:	Davenport	State:	IA	Zip Code:	52804
				Phone:	563-323-3655
E-Mail:	jmesser@ufcw431.com				

Chairperson

Last Name:	Taylor	First Name:	Lois	MI:	
Address:	2411 W. Central Park Avenue				
City:	Davenport	State:	IA	Zip Code:	52804
				Phone:	563-323-3655
E-Mail:	ltaylor@ufcw431.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$10,000.00
Schedule A: Cash Contributions Total	\$6,673.34
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,673.34
Schedule B: Expenditure Total	\$6,773.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,900.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00